

# Mitman Neighborhood Association Balance Sheet 10/31/2023

## Assets

<u>Assets</u>		\$0.00
<u>Current Assets</u>	\$0.00	
<u>Checking Account</u>	\$2,374.43	
<b>Total Assets</b>		<b>\$2,374.43</b>

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## Liabilities

<u>Liabilities</u>		\$0.00
<u>Prepaid Membership Dues</u>	\$220.00	
<u>Accounts Payable</u>	\$0.00	
<b>Total Liabilities</b>		<b>\$220.00</b>

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## Equity

<u>Equity</u>		\$0.00
<u>Opening Balances</u>	\$1,931.32	
<u>Retained Earnings</u>	\$125.00	
<b>Retained Earnings</b>		<b>\$98.11</b>
<b>Total Equity</b>		<b>\$2,154.43</b>

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<b>Total Liabilities &amp; Equity</b>		<b>\$2,374.43</b>
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